



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: SWANSON, GREGORY E
600 Peachtree St NE, Fl 3, Atlanta, GA 30308
Phone: (404) 607-5267
Email: greg.swanson@bankofamerica.com

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 29, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$10,370.00
Total Cash Disbursements this Reporting Period:	\$10,370.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 25852

Summary of Activity

Filed on 08/29/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$10,370.00	\$0.00	\$10,370.00	\$35,095.30
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,370.00	\$0.00	\$10,370.00	\$35,095.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$15,370.00	\$0.00	\$15,370.00	\$40,095.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,370.00	\$0.00	\$10,370.00	\$35,095.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,370.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA	06/01/2006	\$10,370.00	\$35,095.30
Address:	600 Peachtree St NE, FI 3, Atlanta, GA 30308		Cash	
Memo:	TRANSFER FROM FEDERAL PAC			
Total of Contributions from Committees			\$10,370.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$10,370.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	08/15/2006	\$(5,000.00)	(\$5,000.00)
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check Voided - Original issue date 12/13/05			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$5,000.00)	
Net Total of Operating Expenses			(\$5,000.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GORDON, PHIL	07/28/2006	\$370.00	\$370.00
Address:	4143 N 12th St, Phoenix, AZ 85014		Cash	
Name:	ARIZONA BANKERS ASSOCIATION STATE PAC	08/09/2006	\$10,000.00	\$18,837.30
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	08/09/2006	\$5,000.00	\$15,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$15,370.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$15,370.00	

